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	PROJECT FUNDS STATUS REPORT DHSR Form 30.39			_					
3	D (N)	D. 1.101	From:	To:					
5	Report Number:	Period Covered:	FIOIII.	10.					
_	Ducinat Names			Project Number NC					
	Project Name:			Project Number: NC-				m . 1 .	
8	USES OF FUNDS	Original Budget At Bond Closing	Previous Month's Amended Budget	Amendments	Current Month's	Amounts Expended	Amounts Expended	Total Amounts	Unexpended
9	CONSTRUCTION ACCOUNT	At Bond Closing	Amended Budget	For This Month	Amended Budget	Previous to This Month	This Month	Expended to Date	Balance
	CONSTRUCTION ACCOUNT								
11	Site Costs								
12	Land Acquition								
13	Site Utility Development								
14	Construction Contracts								
15	Architects Fees								
16	Architect Reimbursables								
17	Movable Equipment								
18	Surveys, Tests, Insurance, Etc.								
19	Consultants' Fees Related to Construction Contingency (1% x Total Const. Contracts)								
21	Refinancing Costs								
22	Amount Required to Repay Existing Loan								
23	Escrow Amount to Refund Bonds								
24	DHSR Reimbursables								
25	DHSR Construction Section Reimbursables								-
26	Total Construction Account:								
27									
28	INTEREST ACCOUNT								
29	Total Bond Interest During Const.								
30									
31	RESERVE ACCOUNT								
32	Total Debt Service Reserve Fund								Ì
33			İ	İ					
34	COST OF ISSUANCE ACCOUNT								
	Bond Insurance/Letter of Credit Fee								
36	Underwriters' Discount/Placement Fee								
37	Feasibility Fees								
38	Accountants Fees								
39	Legal Fees for Owner's Counsel								
40	Bond Counsel								
41	Rating Agencies								
42	Trustee Fees								
43	Printing Costs								
44	Local Gov. Commission Reimbursables								
45 46	Total Cost of Issuance Account:								
46	TOTAL LICEC OF PUNIDS								
48	TOTAL USES OF FUNDS:								
+0									